



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

July 31, 2014

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JUNE 2014**

The Report of Investments for the month of June 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of June 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa at (213) 974-2139 or Nishikawa@ttc.lacounty.gov.

MJS:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JUNE 30, 2014**

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 06/30/14		
At Cost	\$ 21,077,653,174	\$ 133,440,732
At Market	\$ 20,985,178,278	\$ 131,950,543
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	14.22%	0.00%
United States Government and Agency Obligations	57.40%	58.41%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.47%	0.00%
Municipal Obligations	0.03%	3.60%
Corporate and Deposit Notes	0.88%	1.13%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	36.86%
1-60 days	36.08%	0.00%
61 days-1 year	13.22%	37.99%
Over 1 year	50.70%	62.01%
Weighted Average Days to Maturity	741	

POOLED SURPLUS EARNINGS REPORT

JUNE 30, 2014

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 6/30/14	\$ 21,077,653,174
Market Value at 6/30/14	\$ 20,985,178,278
Average Daily Balance	\$ 21,714,867,474
Gains and Losses:	
For the Month	\$ 91,307
For the Past 12 Months	\$ 1,527,552
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 14,134,358
Earnings for the Past 12 Months	\$ 157,983,177
Earnings Rate for the Month	0.79%